

# Campaign Finance Report

PHELPS DODGE PAC Committee #: 1139

Treasurer: GJURGEVICH, THOMAS D

% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004

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#### 2002 June 30th Report

Election Cycle: **2001-2002**Date Filed: June 27, 2002

Reporting Period: January 1, 2002-May 31, 2002

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$41,283.43

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$5,120.00

Cash Balance at End of Reporting Period: \$36,163.43

Report ID: 2247

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$5,120.00	\$0.00	\$5,120.00	\$5,120.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,120.00	\$0.00	\$5,120.00	\$5,120.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,120.00			

### Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	199891388 - COMMITTEE TO ELECT DARDEN C HAMILTON	01/04/2002	\$200.00	\$200.00
Address:	5533 W Christy Dr, Glendale, AZ 85304		Cash	
Name:	Committee To Elect Marian McClure	01/04/2002	\$250.00	\$250.00
Address:	1841 N Forty Niner Dr, , Tucson, AZ 85749		Cash	
Name:	200091517 - COMMITTEE TO ELECT PETE HERSHBERGER	01/04/2002	\$200.00	\$200.00
Address:	440 E Windy Vista PI, Tucson, AZ 85704		Cash	
Name:	Committee To Elect Robert 'Bob' Burns	01/04/2002	\$250.00	\$250.00
Address:	8439 W Cavalier Dr, , Glendale, AZ 85305		Cash	
Name:	Committee To Elect Tom O'halleran	01/04/2002	\$200.00	\$200.00
Address:	PO Box 20603, , Sedona, AZ 86341		Cash	
Name:	Committee To Re-elect Dean Cooley	01/04/2002	\$200.00	\$200.00
Address:	1852 E Lockwood St, , Mesa, AZ 85203		Cash	
Name:	Committee To Re-elect Mark Anderson	01/04/2002	\$200.00	\$200.00
Address:	1727 W Argon St, , Mesa, AZ 85201		Cash	
Name:	HUFFMAN, STEVE	01/07/2002	\$250.00	\$250.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Name:	Arizona Republican Party	01/09/2002	\$1,000.00	\$2,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	REAGAN, MICHELE	01/23/2002	\$200.00	\$200.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Name:	Arizona Republican Party	02/19/2002	\$1,000.00	\$2,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	Moraga, Peter	02/19/2002	\$200.00	\$200.00
Address:	PO Box 33873, Phoenix, AZ 85067		Cash	
Name:	200291865 - HART 2002	04/02/2002	\$270.00	\$270.00
Address:	3020 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Name:	ARIZONANS FOR GREENE	05/13/2002	\$700.00	\$700.00
Address:	PO Box 32244, Phoenix, AZ 85064		Cash	
Total of Operating Expenses			\$5,120.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,120.00	

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Filed on 06/27/2002